Summary of Additional Transactions
January 9, 2018

Type	Number of Transactions	Sum of Transactions
Addendum(s)	0	$0.00
Wire(s)	4	$2,100.06
Quick Check(s)	0	$0.00
Benefit Payment(s)	3	$410,194.55
TOTAL	**7**	**$412,294.61**

WIRE TRANSFERS

Jan 4 - Jan 9, 2018

WIRED TO:	WIRE DATE:	PURPOSE	AMOUNT
Williamson County Treasurer	1/4/2018	Jury Replenishment, JP#3	$830.00
Williamson Cty MOTRF	1/5/2018	Flex fund replenishment	$392.81
Williamson County Treasurer	1/8/2018	Jury Replenishment, JP#3	$770.00
Williamson Cty Tax Assessor Collector	1/8/2018	Inspection Fees	$107.25
	TOTAL		**$2,100.06**

Supplier Type: All
Payment Start Date: 04-JAN-18
Payment End Date: 09-JAN-18

Supplier: AETNA LIFE INS CO N1
Number: 43523

Site: CLAIMS
Address: 151 FARMINGTON AVE RT21, HARTFORD, TX, 06156

Account Name	Payment Number	Payment Date	Payment Currency	Payment Amount	Functional Amount	Void Date
WELLS FARGO	3017747	05-JAN-18	USD	229,295.28	229,295.28	
WELLS FARGO	3017814	08-JAN-18	USD	145,224.39	145,224.39	
WELLS FARGO	3017815	09-JAN-18	USD	35,674.88	35,674.88	
				Site Total:	410,194.55	
				Supplier Total:	410,194.55	
				Report Total:	410,194.55	

*** End of Report ***